



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Adopt Resolution Authorizing and Directing the Transportation Manager to Execute Certifications and Assurances Documents for the Public Transportation Modernization, Improvement, and Service Enhancement Account Bond Program

**MEETING DATE:** July 20, 2011

**PREPARED BY:** Public Works Director

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**RECOMMENDED ACTION:** Adopt resolution authorizing and directing the Transportation Manager to execute certifications and assurances documents for the Public Transportation Modernization, Improvement, and Service Enhancement Account Bond Program.

**BACKGROUND INFORMATION:** The California Department of Transportation's Division of Mass Transportation has updated the guidelines for the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) Proposition 1B Program to include certifications and assurances documents. This update is in response to new California State Auditor requirements.

The certifications and assurances requirement began in January 2011 and continues until the end of the program. Each PTMISEA project sponsor is required to sign the certifications and assurances document prior to receiving a fund allocation for Fiscal Year 2010/11 or later. The certifications and assurances documents contain general conditions of the PTMISEA program already stated in the guidelines, as well as some additional cost principles and record retention requirements that are standard for other State-funded projects. Each agency only needs to sign and submit the document once for the remainder of the PTMISEA program.

**FISCAL IMPACT:** Execution of the certifications and assurances documents is necessary to receive PTMISEA funds.

**FUNDING AVAILABLE:** Not applicable.

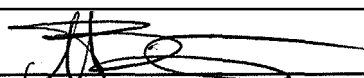
  
F. Wally Sandelin  
Public Works Director

Prepared by Paula Fernandez, Transportation Manager/Senior Traffic Engineer

cc: Aaron Hoyt, SJCOG  
Transportation Manager/Senior Traffic Engineer

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APPROVED:

  
Konradt Bartlam, City Manager

RESOLUTION NO. 2011-118

A RESOLUTION OF THE LODI CITY COUNCIL AUTHORIZING  
AND DIRECTING THE TRANSPORTATION MANAGER TO  
EXECUTE CERTIFICATIONS AND ASSURANCES  
DOCUMENTS FOR THE PUBLIC TRANSPORTATION  
MODERNIZATION, IMPROVEMENT, AND SERVICE  
ENHANCEMENT ACCOUNT BOND PROGRAM

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WHEREAS, the City of Lodi is an eligible sponsor and may receive state funding from the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) now or sometime in the future for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 88 (2007) named the Department of Transportation (Department) as the administrative agency for the PTMISEA; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing PTMISEA funds to eligible project sponsors (local agencies).

NOW, THEREFORE, BE IT RESOLVED by the Lodi City Council that the City of Lodi agrees to comply with all conditions and requirements set forth in the Certifications and Assurances document and applicable statutes, regulations and guidelines for all PTMISEA funded transit project; and

BE IT FURTHER RESOLVED that the City Council hereby authorizes and directs the Transportation Manager to execute all required documents of the PTMISEA program and any amendments thereto with the California Department of Transportation.

Dated: July 20, 2011

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I hereby certify that Resolution No. 2011-118 was passed and adopted by the City Council of the City of Lodi in a regular meeting held July 20, 2011, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Katzakian, Mounce, Nakanishi, and Mayor Johnson

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

  
RANDI JOHL  
City Clerk

CITY COUNCIL

BOB JOHNSON, Mayor  
JOANNE L. MOUNCE,  
Mayor Pro Tempore  
LARRY D. HANSEN  
PHIL KATZAKIAN  
ALAN NAKANISHI

CITY OF LODI  
PUBLIC WORKS DEPARTMENT

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KONRADT BARTLAM  
City Manager  
RANDI JOHL  
City Clerk  
D. STEVEN SCHWABAUER  
City Attorney  
F. WALLY SANDELIN  
Public Works Director

July 13, 2011

San Joaquin Council of Governments  
Attn: Aaron Hoyt  
555 E. Weber Ave.  
Stockton, CA 95202

SUBJECT: Adopt Resolution Authorizing and Directing the Transportation Manager to Execute Certifications and Assurances Documents for the Public Transportation Modernization, Improvement, and Service Enhancement Account Bond Program

Enclosed is a copy of background information on an item on the City Council agenda of Wednesday, July 20, 2011. The meeting will be held at 7 p.m. in the City Council Chamber, Carnegie Forum, 305 West Pine Street.

This item is on the consent calendar and is usually not discussed unless a Council Member requests discussion. The public is given an opportunity to address items on the consent calendar at the appropriate time.

If you wish to write to the City Council, please address your letter to City Council, City of Lodi, P. O. Box 3006, Lodi, California, 95241-1910. Be sure to allow time for the mail. Or, you may hand-deliver the letter to City Hall, 221 West Pine Street.

If you wish to address the Council at the Council Meeting, be sure to fill out a speaker's card (available at the Carnegie Forum immediately prior to the start of the meeting) and give it to the City Clerk. If you have any questions about communicating with the Council, please contact Randi Johl, City Clerk, at (209) 333-6702.

If you have any questions about the item itself, please call Paula Fernandez, Transportation Manager/Senior Traffic Engineer, at (209) 333-6800, extension 2667.

  
for : F. Wally Sandelin  
Public Works Director

FWS/pmf

Enclosure

cc: City Clerk